
EXHIBIT “F”

1

FOR THE ORDER OF
WELLS FARGO BANK
US VES&S, NY 08193
▶ 122402049 ◀
FOR DEPOSIT ONLY
USA COMMERCIAL MORTGAGE COMPANY
INVESTORS TRUST ACCOUNT
0465657146

P.O. BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200003 01
DATE: 06/30/00PAGE: 3
ACCOUNT: 120028700
DOCUMENTS: 55DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
06/09	9241*	205.36	06/06	9285	129.88	06/19	9304	223.95
06/12	9242*	20.00	06/06	9286	20.00	06/16	9305	406.58
06/05	9258*	120.00	06/07	9287	384.33	06/15	9306	37.90
06/05	9266	75.00	06/08	9288	1,652.47	06/15	9307*	205.65
06/05	9267	35.00	06/12	9289	2,862.52	06/19	9309	189.83
06/01	9268	375.00	06/06	9290	5,000.00	06/29	9310	200.00
06/06	9269*	64.35	06/12	9291	10,000.00	06/22	9311	690.00
06/13	9271	150.00	06/07	9292	1,057.50	06/22	9312	83.56
06/01	9272	450.24	06/16	9293	55.00	06/19	9313	1,059.00
06/05	9273	160.00	06/14	9294	32.24	06/20	9314	341.00
06/07	9274	375.00	06/16	9295	38.66	06/21	9315	131.16
06/07	9275	24.99	06/13	9296	711.90	06/26	9316	150.00
06/05	9276*1000	000.00	06/15	9297	1,213.99	06/21	9317*	1,350.00
06/05	9278	3,642.00	06/14	9298	1,216.78	06/28	9321*	936.00
06/06	9279	4,507.00	06/13	9299	444.74	06/30	9326	1175,000.00
06/09	9280*	600.00	06/15	9300	156.61	06/30	9327	50.00
06/07	9282	79.00	06/14	9301	765.00	06/29	9328	1,200.00
06/12	9283	710.00	06/16	9302	1,720.00			
06/07	9284	1,060.89	06/14	9303	155.36			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- INTEREST -----

AVERAGE LEDGER BALANCE:	363,006.63	INTEREST EARNED:	447.81
INTEREST PAID THIS PERIOD:	447.81	DAYS IN PERIOD:	30
INTEREST PAID 2000:	1,188.62	ANNUAL PERCENTAGE YIELD EARNED:	1.51%
TAX IDENTIFICATION NUMBER:	349-18-9807		

LOAN PARTNERS CAPITAL

(702) 860-2860
3300 HILLYWOOD DRIVE, SUITE 180
LAS VEGAS, NV 89134



009391

DATE

7-31-00

AMOUNT

\$ 200,000.00

PAY TO THE ORDER OF *Two Hundred Thousand & no/100*

TO THE
ORDER
OF

USA Commercial

[Signature]

⑈009391⑈ ⑈122101778⑈ 0120028700⑈

⑈0010000000⑈

AD 03 2
01 06 0021600001 080
2
1220 00168 2
122401778
BAN. WEST OF NEVADA
LAS VEGAS, NEVADA
702-248-4200
122000247
06022000 PKT. 013
TRACER # 1759
52676287

SUBSEQUENT COLLECTING BANK USE ONLY

NFB TEMPE, AZ 08012000
TRACER # 555 030 331 03331
1221-0527-84
4501951574

0134 30195

526017107

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY.
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE.
FOR DEPOSITORY BANK USE ONLY

PAY TO THE ORDER OF
WELLS FARGO BANK
LAS VEGAS, NV 89193
12210191
FOR DEPOSIT ONLY
USA COMMERCIAL MORTGAGE COMPANY
0834610149



P.O. BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

30-0
0
59

PREM. BUS. NOW
ACCOUNT: 12002870

08/01/00 THRU 08/31/00
DOCUMENT COUNT: 5
PAGE

"YOUR BUSINESS PARTNER FOR THE YEAR 2000 AND BEYOND"

=====

PREM. BUS. NOW ACCOUNT 120028700

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/00	235,364.78
CHECK # 9372	1,200.00		08/01/00	234,164.78
CHECK # 9390	191.73		08/02/00	233,973.05
CHECK # 9373	200.00		08/02/00	233,773.05
CHECK # 9386	308.00		08/02/00	233,465.05
CHECK # 9388	310.00		08/02/00	233,155.05
CHECK # 9387	64.35		08/03/00	233,090.70
CHECK # 9391	200,000.00		08/03/00	33,090.70
CHECK # 9375	53.83		08/04/00	33,036.87
CHECK # 9393	600.00		08/09/00	32,436.87
CHECK # 9392	2,946.29		08/10/00	29,490.58
DEPOSIT		51,860.42	08/11/00	81,351.00
DEPOSIT		211,240.29	08/11/00	292,591.29
CHECK # 9383	125.00		08/11/00	292,466.29
DEPOSIT		219,434.49	08/15/00	511,900.78
CHECK # 9403	52.55		08/15/00	511,848.23
CHECK # 9417	90.41		08/16/00	511,757.82
CHECK # 9409	100.08		08/16/00	511,657.74
CHECK # 9395	150,000.00		08/16/00	361,657.74
CHECK # 9394	275,000.00		08/16/00	86,657.74
CHECK # 9405	8.30		08/17/00	86,649.44
CHECK # 9421	45.00		08/17/00	86,604.44
CHECK # 9408	473.83		08/17/00	86,130.61
CHECK # 9427	1,000.00		08/17/00	85,130.61
CHECK # 9425	1,485.00		08/17/00	83,645.61
CHECK # 9420	1,500.00		08/17/00	82,145.61
CHECK # 9410	12.87		08/18/00	82,132.74
CHECK # 9418	28.00		08/18/00	82,104.74
CHECK # 9416	100.00		08/18/00	82,004.74
CHECK # 9414	153.75		08/18/00	81,850.99
CHECK # 9399	201.10		08/18/00	81,649.89
CHECK # 9406	300.00		08/18/00	81,349.89
CHECK # 9419	351.10		08/18/00	80,998.79
CHECK # 9426	2,506.50		08/18/00	78,492.29
CHECK # 9396	48.28		08/21/00	78,444.01
CHECK # 9402	50.00		08/21/00	78,394.01

* * * C O N T I N U E D * * *

LOAN PARTNERS CAPITAL

(702) 360-2860
9500 HILLWOOD DRIVE, SUITE 130
LAS VEGAS, NV 89134



84-1771024

009394

DATE 8-11-00

AMOUNT

\$275,000.00

Two hundred seventy-five thousand and 00/100 Dollars

TO THE
ORDER
OF

USA Commercial Mortgage Investors Trust

009394 11224017700 01200287000 0007550000

AG 16 2

2

2 1220-0016-8-2
BANK OF NEVADA
LAS VEGAS, NV
08/16/00 01

122000247
08152000 PKT. 013
TRACER # 1412

49165115

SUBSEQUENT TO CLOSING BANK USE ONLY

NFB TEMPE AZ 8014000
TRACER# 3506 021
1221-0527-84

1221-0527-84
10002003016

1

0006 50130

026049664

FOR DEPOSITORY BANK USE ONLY

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE

PAY TO THE ORDER OF
WELLS FARGO BANK
LAS VEGAS, NV 89193
12210191
FOR DEPOSIT ONLY
USA COMMERCIAL MORTGAGE COMPANY
0834610149

BankWest
NEVADA

P.O. BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

30-0

0

59

PREM. BUS. NOW

ACCOUNT:

12002870

08/01/00 THRU 08/31/00

DOCUMENT COUNT: 5

PAGE

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YOUR CHECKS SEQUENCED

=====

DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT

08/01	9372	1,200.00	08/15	9403	52.55	08/21	9424	10,000.00
08/02	9373*	200.00	08/21	9404	100.00	08/17	9425	1,485.00
08/04	9375*	53.83	08/17	9405	8.30	08/18	9426	2,506.50
08/11	9383*	125.00	08/18	9406	300.00	08/17	9427	1,000.00
08/02	9386	308.00	08/21	9407	3,117.90	08/22	9428	1,200.00
08/03	9387	64.35	08/17	9408	473.83	08/30	9429*	890.14
08/02	9388*	310.00	08/16	9409	100.08	08/30	9431	200.00
08/02	9390	191.73	08/18	9410	12.87	08/31	9432	2,000.00
08/03	9391	200,000.00	08/21	9411	765.00	08/28	9433	710.00
08/10	9392	2,946.29	08/25	9412	860.00	08/28	9434	373.00
08/09	9393	600.00	08/23	9413	1,447.12	08/25	9435	985.00
08/16	9394	275,000.00	08/18	9414*	153.75	08/30	9436*	68.40
08/16	9395	150,000.00	08/18	9416	100.00	08/24	9438	248.00
08/21	9396	48.28	08/16	9417	90.41	08/28	9439*	80.44
08/21	9397	58.36	08/18	9418	28.00	08/31	9441	2,033.00
08/22	9398	186.09	08/18	9419	351.10	08/29	9442*	625.00
08/18	9399	200.10	08/17	9420	1,500.00	08/29	9444	87.82
08/30	9400	45.00	08/17	9421	45.00	08/29	9445	20.00
08/31	9401	11,429.81	08/24	9422	502.50	08/31	9446	326.09
08/21	9402	50.00	08/21	9423	100.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	111,272.37	INTEREST EARNED:	141.86
INTEREST PAID THIS PERIOD:	141.86	DAYS IN PERIOD:	31
INTEREST PAID 2000:	1,382.02	ANNUAL PERCENTAGE YIELD EARNED:	1.51%
TAX IDENTIFICATION NUMBER:	349-18-9807		

LOAN PARTNERS CAPITAL

(702) 360-2860
9500 HILLWOOD DRIVE, SUITE 130
LAS VEGAS, NV 89134



0009395

DATE 8-11-00

AMOUNT

\$150,000.00

One hundred fifty thousand and 00/100 dollars

TO THE ORDER OF USA Commercial Mortgage Investors Trust

[Signature]

0009395 11224011780 01200287000 000150000000

2 AG ~ 16 2

2
1 1220-0010-0 2
LAS VEGAS, NV
08/10/00 01

122000247
08152000 PCT. 013
TRACER # 1412

43 7 11 11

SUBSEQUENT COLLECTING BANK USE ONLY

WFB TEMPE, AZ 08152000
TRACER# 3506 021
#1221-0527-04

1224-011780
000150000000
10002001501

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE
FOR DEPOSITORY BANK USE ONLY

WELLS FARGO BANK
LAS VEGAS, NV 89133
12210191
FOR DEPOSIT ONLY
USA COMMERCIAL MORTGAGE COMPANY
083460149

626047666

BankWest
NEVADA

PO BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

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0

59

PREM. BUS. NOW

ACCOUNT:

12002870

08/01/00 THRU 08/31/0

DOCUMENT COUNT:

5

PAGE

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YOUR CHECKS SEQUENCED

=====

DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT

08/01	9372	1,200.00	08/15	9403	52.55	08/21	9424	10,000.00
08/02	9373*	200.00	08/21	9404	100.00	08/17	9425	1,485.00
08/04	9375*	53.83	08/17	9405	8.30	08/18	9426	2,506.50
08/11	9383*	125.00	08/18	9406	300.00	08/17	9427	1,000.00
08/02	9386	308.00	08/21	9407	3,117.90	08/22	9428	1,200.00
08/03	9387	64.35	08/17	9408	473.83	08/30	9429*	890.14
08/02	9388*	310.00	08/16	9409	100.08	08/30	9431	200.00
08/02	9390	191.73	08/18	9410	12.87	08/31	9432	2,000.00
08/03	9391	200,000.00	08/21	9411	765.00	08/28	9433	710.00
08/10	9392	2,946.29	08/25	9412	860.00	08/28	9434	373.00
08/09	9393	600.00	08/23	9413	1,447.12	08/25	9435	985.00
08/16	9394	275,000.00	08/18	9414*	153.75	08/30	9436*	68.41
08/16	9395	150,000.00	08/18	9416	100.00	08/24	9438	248.00
08/21	9396	48.28	08/16	9417	90.41	08/28	9439*	80.41
08/21	9397	58.36	08/18	9418	28.00	08/31	9441	2,033.00
08/22	9398	186.09	08/18	9419	351.10	08/29	9442*	625.00
08/18	9399	201.10	08/17	9420	1,500.00	08/29	9444	87.82
08/30	9400	45.00	08/17	9421	45.00	08/29	9445	20.00
08/31	9401	11,429.81	08/24	9422	502.50	08/31	9446	326.00
08/21	9402	50.00	08/21	9423	100.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	111,272.37	INTEREST EARNED:	141.86
INTEREST PAID THIS PERIOD:	141.86	DAYS IN PERIOD:	31
INTEREST PAID 2000:	1,382.02	ANNUAL PERCENTAGE YIELD EARNED:	1.51%
TAX IDENTIFICATION NUMBER:	349-18-9807		

LOAN PARTNERS CAPITAL

(702) 880-2880
9500 HILLWOOD DRIVE, SUITE 190
LAS VEGAS, NV 89134



0009554

94-17711224

DATE

AMOUNT

October 24, 2000

\$125,000.00

PAY One hundred twenty-five thousand and 00/100

TO THE
ORDER
OF

USA Commercial Mortgage Investors Trust

[Signature]

[Signature]

⑈0009554⑈ ⑆1122401778⑆ 0120028700⑈

⑈00012500000⑈

BANKWEST OF NEVADA
LAS VEGAS, NV
10/30/00 01

1224 WEB 17 TIME AZ 10252000
0000 TRACER # 0543 021
0000 10210527-84

1025229067

102500

122000247
10262000 PKT. 013
TRACER # 2042

49087200

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE

PAY TO THE ORDER OF
WELLS FARGO BANK
LAS VEGAS, NV 89193
12210191
FOR DEPOSIT ONLY
USA COMMERCIAL MORTGAGE COMPANY
083450149

⑈1220028700⑈

BankWest
NEVADA

P.O. BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

30-0
0
62

PREM. BUS. NOW
ACCOUNT: 12002870

09/30/00 THRU 10/31/00
DOCUMENT COUNT: 6
PAGE

PREM. BUS. NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 9537	1,350.00		10/16/00	1100,456.22
CHECK # 9520	103.32		10/18/00	1100,352.90
CHECK # 9538	415.56		10/18/00	1099,937.34
CHECK # 9536	1,350.00		10/18/00	1098,587.34
CHECK # 9535	1075,000.00		10/18/00	23,587.34
CHECK # 9543	2,750.00		10/19/00	20,837.34
CHECK # 9534	36.81		10/19/00	20,800.53
CHECK # 9529	710.00		10/19/00	20,090.53
CHECK # 9530	2,822.27		10/19/00	17,268.26
CHECK # 9531	27.03		10/20/00	17,241.23
DEPOSIT		1,500.00	10/24/00	18,741.23
DEPOSIT		6,250.00	10/24/00	24,991.23
DEPOSIT		150,882.12	10/24/00	175,873.35
CHECK # 9546	70.00		10/25/00	175,803.35
CHECK # 9551	186.00		10/25/00	175,617.35
CHECK # 9549	1,200.00		10/25/00	174,417.35
CHECK # 9532	11.77		10/26/00	174,405.58
CHECK # 9544	254.30		10/26/00	174,151.28
CHECK # 9533	1,424.95		10/26/00	172,726.33
CHECK # 9493	9,165.00		10/26/00	163,561.33
CHECK # 9539	4.00		10/30/00	163,557.33
CHECK # 9540	25.00		10/30/00	163,532.33
CHECK # 9541	25.00		10/30/00	163,507.33
CHECK # 9545	94.70		10/30/00	163,412.63
CHECK # 9550	363.37		10/30/00	163,049.26
CHECK # 9553	1,400.00		10/30/00	161,649.26
CHECK # 9552	2,080.00		10/30/00	159,569.26
CHECK # 9555	2,169.63		10/30/00	157,399.63
CHECK # 9542	2,946.29		10/30/00	154,453.34
CHECK # 9554	125,000.00		10/30/00	29,453.34
DEPOSIT		13,636.05	10/31/00	43,089.39
CHECK # 9563	93.76		10/31/00	42,995.63
CHECK # 9556	294.90		10/31/00	42,700.73
INTEREST			10/31/00	42,886.88
BALANCE THIS STATEMENT			10/31/00	42,886.88

TOTAL CREDITS (7) 1,244,687.31
TOTAL DEBITS (62) 1,301,046.94

* * * C O N T I N U E D * * *

LOAN PARTNERS CAF

(702) 360-2880
9500 HILLWOOD DRIVE, SUITE 130
LAS VEGAS, NV 89134



009535

94-177/1224

DATE
October 13, 2000

AMOUNT
1,075,000.00

PAY One million, seventy-five thousand and 00/100

TO THE
ORDER
OF
USA Commercial Mortgage Investors Trust

⑈009535⑈ ⑈122401778⑈ ⑈0120000000⑈

⑈0107500000⑈

BANKWEST OF NEVADA
RECEIVED 18 NV 2
10/18/00 01
2
1220-0010-0 2

1224-01778<
WEB TEMPE AZ 10162000
0100 TRACER # 1355 021
1221-0527-84
1235157261

SUBSEQUENT COLLECTING BANK USE ONLY

1220000247
10172000 PKT. 013
TRACER # 1355
46371379

PAY TO THE ORDER OF
WELLS FARGO BANK
PASADENA, CA 92393
WEST FARGO BANK
PASADENA, CA 92393
USA COMMERCIAL MORTGAGE COMPANY
INVESTMENT ACCOUNT
FOR DEPOSIT ONLY
083450149
YOUR ENDORSEMENT IN THE ABOVE AREA ONLY
DO NOT SIGN, WRITE OR STAMP BELOW THIS LINE
FOR DEPOSITORY BANK USE ONLY

BankWest
NEVADA

P.O. BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

30-0
0
62

PREM. BUS. NOW
ACCOUNT: 12002870

09/30/00 THRU 10/31/00
DOCUMENT COUNT: 1
PAGE

PREM. BUS. NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 9537	1,350.00		10/16/00	1100,456.22
CHECK # 9520	103.32		10/18/00	1100,352.90
CHECK # 9538	415.56		10/18/00	1099,937.34
CHECK # 9536	1,350.00		10/18/00	1098,587.34
CHECK # 9535	1075,000.00		10/18/00	23,587.34
CHECK # 9543	2,750.00		10/19/00	20,837.34
CHECK # 9534	36.81		10/19/00	20,800.53
CHECK # 9529	710.00		10/19/00	20,090.53
CHECK # 9530	2,822.27		10/19/00	17,268.26
CHECK # 9531	27.03		10/20/00	17,241.23
DEPOSIT		1,500.00	10/24/00	18,741.23
DEPOSIT		6,250.00	10/24/00	24,991.23
DEPOSIT		150,882.12	10/24/00	175,873.35
CHECK # 9546	70.00		10/25/00	175,803.35
CHECK # 9551	186.00		10/25/00	175,617.35
CHECK # 9549	1,200.00		10/25/00	174,417.35
CHECK # 9532	11.77		10/26/00	174,405.58
CHECK # 9544	254.30		10/26/00	174,151.28
CHECK # 9533	1,424.95		10/26/00	172,726.33
CHECK # 9493	9,165.00		10/26/00	163,561.33
CHECK # 9539	4.00		10/30/00	163,557.33
CHECK # 9540	25.00		10/30/00	163,532.33
CHECK # 9541	25.00		10/30/00	163,507.33
CHECK # 9545	94.70		10/30/00	163,412.63
CHECK # 9550	363.37		10/30/00	163,049.26
CHECK # 9553	1,400.00		10/30/00	161,649.26
CHECK # 9552	2,080.00		10/30/00	159,569.26
CHECK # 9555	2,169.63		10/30/00	157,399.63
CHECK # 9542	2,946.29		10/30/00	154,453.34
CHECK # 9554	125,000.00		10/30/00	29,453.34
DEPOSIT		13,636.05	10/31/00	43,089.39
CHECK # 9563	93.76		10/31/00	42,995.63
CHECK # 9556	294.90		10/31/00	42,700.73
INTEREST			10/31/00	42,886.88
BALANCE THIS STATEMENT			10/31/00	42,886.88

TOTAL CREDITS (7) 1,244,687.31
TOTAL DEBITS (62) 1,301,046.94

* * * CONTINUED * * *

LOAN PARTNERS CAPITAL

(702) 360-2860
9500 HILLWOOD DRIVE, SUITE 130
LAS VEGAS, NV 89134



94-177/1224

00983

3/29/2001

PAY
TO THE
ORDER OF

USA Commercial Mortgage Investors Trust

\$ **100,000.00

One Hundred Thousand and 00/100

DOLLAR

USA Commercial Mortgage Investors Trust
4484 South Pecos Road
Las Vegas NV 89121

MEMO

ROOF Pmt Addition

00098324 1122401784 0120078700

0010000000



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REMINIST OF NEVADA
LAS VEGAS, NV
04/04/01

LA, CA 04032001
TRACER # 2884 PKT. 013
02105278

SUBSEQUENT COLLECTING BANK USE ONLY

NFB TEMPE, AZ 04022001
TRACER# 2491
0221052784

04/04/01

1220-0016-6

22090737

0141 49380

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LAS VEGAS, NV 89193
FOR DEPOSIT ONLY
USA COMMERCIAL MORTGAGE COMPANY
0834610249



P.O. BOX 26237
LAS VEGAS, NEVADA 89126-0237
(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
9500 HILLWOOD DRIVE SUITE 130
LAS VEGAS NV 89134

30-0
0
46

BUSINESS PREMIUM NOW
ACCOUNT: 12002870

03/31/01 THRU 04/30/01
DOCUMENT COUNT: 4
PAGE

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BUSINESS PREMIUM NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/30/01	152,357.65
CHECK # 9847	1,320.00		04/02/01	151,037.65
CHECK # 9829	8.88		04/03/01	151,028.77
CHECK # 9838	200.00		04/03/01	150,828.77
CHECK # 9840	6,340.00		04/03/01	144,488.77
CHECK # 9844	29.20		04/04/01	144,459.57
CHECK # 9846	374.45		04/04/01	144,085.12
CHECK # 9843	500.00		04/04/01	143,585.12
CHECK # 9840	1,000.00		04/04/01	142,585.12
CHECK # 9836	100,000.00		04/04/01	42,585.12
DEPOSIT		1,500.00	04/05/01	44,085.12
CHECK # 9833	100.00		04/06/01	43,985.12
CHECK # 9845	115.58		04/06/01	43,669.54
CHECK # 9842	548.30		04/06/01	43,121.24
CHECK # 9853	321.31		04/09/01	42,799.93
CHECK # 9848	600.00		04/09/01	42,199.93
DEPOSIT		69,000.00	04/10/01	111,199.93
CHECK # 9855	231.82		04/10/01	110,968.11
CHECK # 9864	1,000.00		04/10/01	109,968.11
CHECK # 9861	2,946.29		04/10/01	107,021.82
CHECK # 9850	5,000.00		04/10/01	102,021.82
CHECK # 9839	225.00		04/11/01	101,796.82
CHECK # 9862	1,555.00		04/11/01	100,241.82
CHECK # 9858	203.30		04/12/01	100,038.52
CHECK # 9856	419.95		04/12/01	99,618.57
CHECK # 9854	3,671.00		04/12/01	95,947.57
CHECK # 9866	12,500.00		04/12/01	83,447.57
CHECK # 9865	15,000.00		04/12/01	68,447.57
DEPOSIT		1,304.00	04/13/01	69,751.57
DEPOSIT		3,500.00	04/13/01	73,251.57
CHECK # 9860	39.99		04/13/01	73,211.58
CHECK # 9859	1,255.00		04/13/01	71,956.58
CHECK # 9851	45.10		04/16/01	71,911.48
CHECK # 9867	1,200.00		04/16/01	70,711.48
CHECK # 9869	1,200.00		04/16/01	69,511.48

* * * C O N T I N U E D * * *

LOAN PARTNERS CAPIT.

(702) 360-2860
9500 HILLWOOD DRIVE, SUITE 130
LAS VEGAS, NV 89134



94-177/1224

00997

6/27/2001

PAY
TO THE
ORDER OF

USA Commercial Mortgage Investors Trust

\$ **125,000.00


One Hundred Twenty-five Thousand and 00/100 ***** DOLLARS

USA Commercial Mortgage Investors Trust
4484 South Pecos Road
Las Vegas NV 89121

MEMO

R007 Prin Addition

100957511 122401784 0120087001 000005100


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COMPONENT OF NEWTON
LAS VEGAS, NV
06/29/01

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WFB TEMPE, AZ 06282001
TRACER# 2243 008
1221-0527-84

100957511 122401784 0120087001 000005100

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12210191
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S/A COMMERCIAL MORTGAGE COMPANY
0834610149



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(702) 248-4200

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
10137 SNOW CREST PL
LAS VEGAS NV 89134-2563

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47

BUSINESS PREMIUM NOW
ACCOUNT: 12002870

06/01/01 THRU 06/29/01
DOCUMENT COUNT: 4
PAGE

BUSINESS PREMIUM NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 9955	12,500.00		06/19/01	30,839.40
CHECK # 9950	66.68		06/20/01	30,772.72
CHECK # 9951	78.47		06/20/01	30,694.25
CHECK # 9964	1,000.00		06/20/01	29,694.25
CHECK # 9967	1,200.00		06/20/01	28,494.25
CHECK # 9961	1,320.00		06/20/01	27,174.25
CHECK # 9930	51.75		06/22/01	27,122.50
CHECK # 9960	625.27		06/22/01	26,497.23
CHECK # 9970	765.00		06/26/01	25,732.23
CHECK # 9945	920.00		06/26/01	24,812.23
DEPOSIT		139,626.69	06/27/01	164,438.92
CHECK # 9974	157.25		06/27/01	164,281.67
CHECK # 9963	230.00		06/27/01	164,051.67
CHECK # 9968	58.95		06/28/01	163,992.72
CHECK # 9972	46.09		06/29/01	163,946.63
CHECK # 9975	125,000.00		06/29/01	38,946.63
INTEREST		8.03	06/29/01	38,954.66
BALANCE THIS STATEMENT			06/29/01	38,954.66

TOTAL CREDITS (3) 139,626.69
TOTAL DEBITS (48) 125,372.92

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/13 *	06/01 9932	06/11 9941
06/14 9914*	06/11 9933	06/01 9942*
06/01 9917*	06/05 9934	06/26 9945
06/18 9923*	06/05 9935	06/18 9946
06/07 9925*	06/06 9936	06/14 9947
06/04 9927	06/12 9937	06/14 9948
06/11 9928	06/07 9938	06/14 9949
06/06 9929	06/11 9939	06/20 9950
06/22 9930*	06/05 9940	06/20 9951

* * * C O N T I N U E D * * *

94-177/1224

9/12/2001

\$ **775,000.00

DOLLA

Las Vegas NV 89121

R007 Prin Addition

010008310 011224017780 01200287000

0077500000



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SOUTHWEST OF NEVADA
 LAS VEGAS, NV
 09/16/01 01

SOURCE: FBI
FBI TENSE AZ 0917200
TRACER# 1559
1221-0527-B
V
FBI TENSE AZ

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USA COMMERCIAL MORTGAGE COMPANY
3834610749

LAS VEGAS



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003 01 01

DATE: 09/28/01

PAGE:

ACCOUNT: 120028700

DOCUMENTS:

1

2

35

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
10137 SNOW CREST PL
LAS VEGAS NV 89134-2563

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33

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BUSINESS PREMIUM NOW ACCOUNT 120028700

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/01	42,280.11
CHECK # 10058	353.22		09/04/01	41,926.89
CHECK # 10056	500.00		09/04/01	41,426.89
CHECK # 10057	1,320.00		09/04/01	40,106.89
CHECK # 10063	1,320.00		09/04/01	38,786.89
CHECK # 10062	70.23		09/05/01	38,716.66
CHECK # 10066	2,000.00		09/06/01	36,716.66
USA COMMERCIAL M CREDIT 349-18-9807		72,763.89	09/07/01	109,480.55
CHECK # 10065	11,850.00		09/07/01	97,630.55
CHECK # 10061	37.54		09/10/01	97,593.01
CHECK # 10059	225.00		09/12/01	97,368.01
CHECK # 10070	15,000.00		09/13/01	82,368.01
DEPOSIT		750,000.00	09/14/01	832,368.01
CHECK # 10072	53.57		09/14/01	832,314.44
CHECK # 10067	96.53		09/14/01	832,217.91
CHECK # 10068	708.39		09/17/01	831,509.52
CHECK # 10081	1,320.00		09/17/01	830,189.52
CHECK # 10069	1,471.21		09/17/01	828,718.31
CHECK # 10073	4,478.00		09/17/01	824,240.31
CHECK # 10064	100.00		09/18/01	824,140.31
CHECK # 10083	775,000.00		09/18/01	49,140.31
CHECK # 10079	155.00		09/19/01	48,985.31
CHECK # 10074	1,320.00		09/19/01	47,665.31
CHECK # 10080	37.57		09/20/01	47,627.74
CHECK # 10071	12,500.00		09/20/01	35,127.74
CHECK # 10086	1,200.00		09/21/01	33,927.74
CHECK # 10075	74.43		09/21/01	33,853.31
CHECK # 10077	230.00		09/21/01	33,623.31
CHECK # 10078	263.16		09/21/01	33,360.15
CHECK # 10084	920.00		09/21/01	32,440.15

* * * C O N T I N U E D * * *

LOAN PARTNERS CAPITAL

(702) 360-2860
9500 HILLWOOD DRIVE, SUITE 130
LAS VEGAS, NV 89134



94-177/1224

9/21/2001

01008

PAY
TO THE
ORDER OF

USA Commercial Mortgage Investors Trust

\$ **175,000.00

One Hundred Seventy-Five Thousand and 00/100

DOLLAR

USA Commercial Mortgage Investors Trust

4484 South Pecos Road

Las Vegas NV 89121

MEMO

Del Bunch - R007 P/n Addition

100100891 11221017801 01200287001

10017500000



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STATEMENT OF NEVADA
LAS VEGAS, NV
09/26/01

WEB TEMPE, AZ 09252001
TRACER# 2044 008
1221-0527-84

1221-0527-84

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1221-0527-84

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LAS VEGAS, NV 89193
122101191
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USA COMMERCIAL MORTGAGE COMPANY
08260119
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003 01 01
DATE: 09/28/01
PAGE: 2
ACCOUNT: 120028700
DOCUMENTS: 35

DEL M BUNCH JR

BUSINESS PREMIUM NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 10085	1,080.00		09/21/01	31,360.15
CHECK # 10082	1,215.00		09/21/01	30,145.15
DEPOSIT		193,892.91	09/24/01	224,038.06
CHECK # 10076	58.95		09/24/01	223,979.11
CHECK # 10088	60.00		09/26/01	223,919.11
CHECK # 10089	175,000.00		09/26/01	48,919.11
CHECK # 10087	16,172.72		09/28/01	32,746.39
INTEREST		17.72	09/28/01	32,764.11
BALANCE THIS STATEMENT			09/28/01	32,764.11

TOTAL CREDITS (4) 1,016,674.52
TOTAL DEBITS (33) 1,026,190.52

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
09/04	10056	500.00	09/17	10068	708.39	09/19	10079	155.00
09/04	10057	1,320.00	09/17	10069	1,471.21	09/20	10080	37.57
09/04	10058	353.22	09/13	10070	15,000.00	09/17	10081	1,320.00
09/12	10059*	225.00	09/20	10071	12,500.00	09/21	10082	1,215.00
09/10	10061	35.54	09/14	10072	53.57	09/18	10083	775,000.00
09/05	10062	70.00	09/17	10073	4,478.00	09/21	10084	920.00
09/04	10063	1,320.00	09/19	10074	1,320.00	09/21	10085	1,080.00
09/18	10064	100.00	09/21	10075	74.43	09/21	10086	1,200.00
09/07	10065	11,850.00	09/24	10076	58.95	09/28	10087	16,172.72
09/06	10066	2,000.00	09/21	10077	230.00	09/26	10088	60.00
09/14	10067	96.53	09/21	10078	263.16	09/26	10089	175,000.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

INTEREST

AVERAGE LEDGER BALANCE:	179,667.13	INTEREST EARNED:	17.72
AVERAGE AVAILABLE BALANCE:	92,385.25	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	17.72	ANNUAL PERCENTAGE YIELD EARNED:	.25%
INTEREST PAID 2001:	179.93		

LOAN PARTNERS CAPITAL

1992-2000

1300 MILLWOOD DRIVE, SUITE 130
LAS VEGAS, N.V. 89104

LAS VEGAS, NV 44134

BankWest
Member FDIC

010188

12/14/2001

**PAY
TO THE
ORDER OF**

USA Commercial Mortgage Investors Trust

\$ 1,075,000.00

One Million Seventy-Five Thousand and 00/100

DOLLARS**USA Commercial Mortgage Investors Trust**

4484 South Pecos Road

Las Vegas NV. 89121

12172220

MEND

Del Bunch - R007 Price Addition

010188 010177 010170

0107500000



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003 01 01
DATE: 12/31/01
PAGE:
ACCOUNT: 120028700
DOCUMENTS: 3

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
10137 SNOW CREST PL
LAS VEGAS NV 89134-2563
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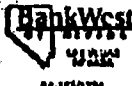
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BUSINESS PREMIUM NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/01	45,563.28
CHECK # 10158	37.54		12/03/01	45,525.74
CHECK # 10164	375.00		12/03/01	45,150.74
CHECK # 10166	1,320.00		12/03/01	43,830.74
CHECK # 10160	1,565.00		12/03/01	42,265.74
CHECK # 10165	116.25		12/05/01	42,149.49
USA COMMERCIAL M CREDIT 349-18-9807		86,250.00	12/06/01	128,399.49
CHECK # 10161	100.00		12/06/01	128,299.49
CHECK # 10168	1,873.75		12/07/01	126,425.74
CHECK # 10170	1,320.00		12/10/01	125,105.74
CHECK # 10169	7,000.00		12/10/01	118,105.74
CHECK # 10163	300.00		12/11/01	117,805.74
CHECK # 10173	15,000.00		12/11/01	102,805.74
CHECK # 10175	96.53		12/12/01	102,709.21
CHECK # 10174	477.00		12/12/01	102,232.21
CHECK # 10178	6,138.00		12/12/01	96,094.21
CHECK # 10177	916.54		12/13/01	95,177.67
CHECK # 10167	2,000.00		12/13/01	93,177.67
CHECK # 10179	11,375.00		12/13/01	81,802.67
DEPOSIT		1075,007.55	12/14/01	1156,810.22
CHECK # 10172	74.43		12/14/01	1156,735.79
CHECK # 10180	8,704.53		12/14/01	1148,031.26
CHECK # 10182	230.00		12/18/01	1147,801.26
CHECK # 10187	1,320.00		12/18/01	1146,481.26
CHECK # 10181	4,478.00		12/18/01	1142,003.26
CHECK # 10188	1075,000.00		12/18/01	67,003.26
CHECK # 10185	124.00		12/19/01	66,879.26
CHECK # 10191	1,200.00		12/21/01	65,679.26
CHECK # 10184	139.40		12/21/01	65,539.86
CHECK # 10189	582.91		12/24/01	64,956.95

* * * C O N T I N U E D * * *

10228 1175000.00 01/18/02

LOAN PARTNERS CAPITAL 17821 360-3888 8500 HILLWOOD DRIVE, SUITE 100 LAS VEGAS, NV 89134		 01-174/1204	010228 1/16/2002
PAY TO THE ORDER OF	USA Commercial Mortgage Investors Trust	\$ 1,175,000.00	
One Million One Hundred Seventy-Five Thousand and 00/100		DOLLARS	
USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121		12218119-5388103600106497100000-01170000 0834610149 6681301 02	
MEMO	Del Bunch - R007 Pda Addition		
#010228#		#122401778#	#0120028700#
			#0117500000#



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(702) 248-4200

003 01 01 PAGE: 2
DATE: 01/31/02 ACCOUNT: 120028700
DOCUMENTS: 46

DEL M BUNCH JR

BUSINESS PREMIUM NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 10225	2,640.00		01/17/02	1222,906.51
CHECK # 10215	4,513.45		01/17/02	1218,393.06
CHECK # 10227	74.43		01/18/02	1218,318.63
CHECK # 10223	137.45		01/18/02	1218,181.18
CHECK # 10219	212.00		01/18/02	1217,969.18
CHECK # 10228	1175,000.00		01/18/02	42,969.18
CHECK # 10218	58.95		01/22/02	42,910.23
CHECK # 10222	630.43		01/22/02	42,279.80
CHECK # 10217	3,500.00		01/22/02	38,779.80
CHECK # 10226	915.00		01/23/02	37,864.80
CHECK # 10233	1,287.50		01/23/02	36,577.30
CHECK # 10224	37.84		01/24/02	36,539.46
CHECK # 10230	827.59		01/24/02	35,711.87
CHECK # 10232	36.88		01/25/02	35,674.99
CHECK # 10234	1,016.50		01/25/02	34,658.49
CHECK # 10231	230.00		01/29/02	34,428.49
CHECK # 10242	204.16		01/30/02	34,224.33
CHECK # 10229	435.54		01/30/02	33,788.79
INTEREST		14.78	01/31/02	33,803.57
BALANCE THIS STATEMENT			01/31/02	33,803.57

TOTAL CREDITS (3) 1,219,576.56
TOTAL DEBITS (45) 1,236,674.13

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/04 10183* 690.00	01/16 10206 460.00	01/17 10221 198.93
01/04 10186* 1,550.00	01/11 10207 226.27	01/22 10222 630.43
01/10 10192 75.00	01/14 10208 15,000.00	01/18 10223 137.45
01/07 10193 58.95	01/15 10209 12,500.00	01/24 10224 37.84
01/04 10194 54.02	01/15 10210 5,000.00	01/17 10225 2,640.00
01/07 10195 281.50	01/14 10211 135.00	01/23 10226 915.00
01/10 10196 539.24	01/15 10212 80.00	01/18 10227 74.43
01/10 10197 37.54	01/14 10213 1,200.00	01/18 10228 1175,000.00
01/07 10198* 37.51	01/16 10214 2,950.00	01/30 10229 435.54
01/02 10200 270.00	01/17 10215 4,513.45	01/24 10230 827.59
01/02 10201 625.00	01/16 10216 152.68	01/29 10231 230.00
01/02 10202 469.54	01/22 10217 3,500.00	01/25 10232 36.88
01/02 10203 1,820.00	01/22 10218 58.95	01/23 10233 1,287.50
01/11 10204 300.00	01/18 10219 212.00	01/25 10234* 1,016.50
01/09 10205 102.37	01/16 10220 102.86	01/30 10242 204.16

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

10298 125000.00 03/11/02

LOAN PARTNERS CAPITAL <small>(702) 340-2000 8840 HOLLYWOOD DRIVE, SUITE 130 LAS VEGAS, NV 89134</small>		Hank West <small>ID: <i>[Signature]</i> ISSUED: <i>[Signature]</i> POST: <i>[Signature]</i></small>		<i>303-5140</i> 010298 <i>3/11/02</i> 03/08/2002	
PAY TO THE ORDER OF		USA Commercial Mortgage Investors Trust		**125,000.00	
One Hundred Twenty-Five Thousand and 00/100				DOLLARS	
USA Commercial Mortgage Investors Trust 4484 South Pecos Road Las Vegas NV 89121		<i>1221011945305372300107591060000 00078600</i> <i>0834610149 6501072</i> <i>01</i>			
MEMO		Del Bunch Account Principal Increase			
		<i>1010298</i>		<i>122401778</i>	
		<i>0120028700</i>		<i>10012500000</i>	
		<i>122401778</i>		<i>10012500000</i>	



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003 01 01

DATE: 03/29/02

PAGE:

1

ACCOUNT: 120028700

DOCUMENTS:

47

DEL M BUNCH JR
DBA LOAN PARTNERS CAPITAL
10137 SNOW CREST PL
LAS VEGAS NV 89134-2563

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BUSINESS PREMIUM NOW ACCOUNT 120028700

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/02	74,100.08
CHECK # 10295	2,500.00		03/01/02	71,600.08
DEPOSIT		18,296.00	03/04/02	89,896.08
CHECK # 10290	125.00		03/04/02	89,771.08
CHECK # 10296	225.00		03/04/02	89,546.08
CHECK # 10285	252.50		03/05/02	89,293.58
CHECK # 10239	125.00		03/06/02	89,168.58
CHECK # 10289	139.00		03/06/02	89,029.58
USA COMMERCIAL M CREDITS 349-18-9807		115,500.00	03/07/02	204,529.58
CHECK # 10294	2,374.00		03/07/02	202,155.58
CHECK # 10288	53.62		03/08/02	202,101.96
CHECK # 10297	257.25		03/08/02	201,844.71
CHECK # 10303	15,086.00		03/08/02	186,844.71
CHECK # 10291	26.81		03/11/02	186,817.90
CHECK # 10292	50.00		03/11/02	186,767.90
CHECK # 10304	96.53		03/11/02	186,671.37
CHECK # 10300	2,593.76		03/11/02	184,077.61
CHECK # 10298	125,000.00		03/11/02	59,077.61
CHECK # 10302	76.48		03/12/02	59,001.13
CHECK # 10287	225.00		03/12/02	58,776.13
CHECK # 10305	12,500.00		03/12/02	46,276.13
CHECK # 10308	30.00		03/13/02	46,246.13
CHECK # 10307	54.93		03/13/02	46,191.20
CHECK # 10293	110.00		03/13/02	46,081.20
CHECK # 2010299	143.98		03/13/02	45,937.22
CHECK # 10309	385.00		03/14/02	45,552.22
CHECK # 10306	460.00		03/14/02	45,092.22
CHECK # 10301	4,794.02		03/14/02	40,298.20
CHECK # 10315	1,200.00		03/18/02	39,098.20
CHECK # 10310	1,600.00		03/18/02	37,498.20

* * * C O N T I N U E D * * *

10375 200000.00 05/06/02

IMPRUDENT PERSONS MAY OBTAIN INFORMATION FROM THE SIGNATURE LINE AND THE CHECK NUMBER IN THIS CHECK BY THE BACK OF THE CHECK

LOAN PARTNERS CAPITAL
10127 SHOW CREST PLACE
LAS VEGAS, NV 89134

BankWest
LAS VEGAS, NV 89134
95-1771824

010375

PAY TO THE ORDER OF

USA Commercial Mortgage Investors Trust

Two Hundred Thousand and 00/100..... DOLLARS

USA Commercial Mortgage Investors Trust
4484 South Pecos Road
Las Vegas NV 89121

MEMO
Del Bunch Account Principal Increase

05/01/2002

**200,000.00

010375 0122401778 0120028700

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